

# Administration and Regulation

## General Fund

	Actual FY 2003 (1)	Estimated Net FY 2004 (2)	Gov Rec FY 2005 (3)	Gov Rec v. Est. Net FY 2004 (4)	Explanation (5)
<b><u>Administrative Services, Dept. of</u></b>					
Utilities			\$ 2,576,000	\$ 2,576,000	An increase of \$2,576,000 and 0.40 FTE position to establish a separate appropriation for Utilities by allocating \$1,862,923 from the general appropriation and increasing funding for Utilities by \$713,077. For the five years FY 1999 through FY 2003 Utilities have averaged \$2,122,343.
Distribution Account			10,802,911	10,802,911	An increase of \$10,802,911 to establish a separate account to be distributed to individual agencies and permitting the agencies to select their own vendors by allocating the funds from the general appropriation.
				1,950,000	An increase of \$1,950,000 for one-time start-up cash flow needs for the new Department.
				-10,802,911	A decrease of \$10,802,911 to establish a separate account to be distributed to individual agencies, permitting the agencies to select their own vendors.
				-1,862,923	A decrease of \$1,862,923 and 0.4 FTE position to establish a separate appropriation for Utilities.
				-236,561	A decrease of \$236,561 and 5.0 FTE positions to transfer the resources used for Terrace Hill Operations to the Governor's Terrace Hill Quarters appropriation.
Dept. of Administrative Serv.		17,466,746	6,514,351	-10,952,395	
<b>Total Administrative Services, Dept. of</b>	<b>\$ 0</b>	<b>\$ 17,466,746</b>	<b>\$ 19,893,262</b>	<b>\$ 2,426,516</b>	

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## General Fund

	Actual FY 2003 (1)	Estimated Net FY 2004 (2)	Gov Rec FY 2005 (3)	Gov Rec v. Est. Net FY 2004 (4)	Explanation (5)
<b><u>Auditor of State</u></b>					
Auditor of State - Gen. Office	\$ 1,052,565	\$ 1,144,755	\$ 1,144,755	\$ 0	The recommendation does not reflect \$153,933 of increased billable hours generating non-General Fund revenues from the Department of Administrative Services.
<b>Total Auditor of State</b>	<b>\$ 1,052,565</b>	<b>\$ 1,144,755</b>	<b>\$ 1,144,755</b>	<b>\$ 0</b>	
<b><u>Ethics and Campaign Disclosure</u></b>					
Ethics and Campaign Disclosure	\$ 400,707	\$ 411,296	\$ 411,296	\$ 0	
<b>Total Ethics and Campaign Disclosure</b>	<b>\$ 400,707</b>	<b>\$ 411,296</b>	<b>\$ 411,296</b>	<b>\$ 0</b>	
<b><u>Commerce, Department of</u></b>					
Insurance - Actuarial Study		\$ 14,625		\$ -14,625	A decrease of \$14,625 for one-time funding for a School Health Insurance Reform Team Study provided for in HF 683 (FY 2004 Iowa Values Fund Act).
Alcoholic Beverages	1,758,916	1,876,497	1,876,497	0	
Banking Division	5,888,397	6,344,805	6,344,805	0	
Credit Union Division	1,251,595	1,377,364	1,377,364	0	
Insurance Division	3,677,893	3,850,498	3,850,498	0	A decrease of 0.5 FTE position to eliminate a vacant position.
Professional Licensing	730,027	855,512	855,512	0	
Utilities Division	6,692,685	6,877,319	6,877,319	0	
<b>Total Commerce, Department of</b>	<b>\$ 19,999,513</b>	<b>\$ 21,196,620</b>	<b>\$ 21,181,995</b>	<b>\$ -14,625</b>	

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## General Fund

	Actual FY 2003 (1)	Estimated Net FY 2004 (2)	Gov Rec FY 2005 (3)	Gov Rec v. Est. Net FY 2004 (4)	Explanation (5)
<b><u>General Services, Dept. of</u></b>					
DGS Administration and Property	\$ 5,142,294			\$ 0	
Terrace Hill Operations	230,260			0	
Rental Space	846,770			0	
Utilities	1,817,095			0	
<b>Total General Services, Dept. of</b>	<b>\$ 8,036,419</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Information Technology, Dept. of</u></b>					
ITD Operations	\$ 2,909,748			\$ 0	
<b>Total Information Technology, Dept. of</b>	<b>\$ 2,909,748</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Governor</u></b>					
General Office	\$ 1,239,499	\$ 1,536,949	\$ 1,536,949	\$ 0	
Terrace Hill Quarters	98,059	106,588	343,149	236,561	The change represents the transfer of \$236, 561 and 5.0 FTE positions from the General Services Enterprise of the Department of Administrative Services Terrace Hill Operations to the Terrace Hill Quarters appropriation within the Governor's Office.
Admin Rules Coordinator	128,880	136,458	136,458	0	
Natl Governors Association	64,393	64,393	64,393	0	
State-Federal Relations	104,188	111,236	111,236	0	
<b>Total Governor</b>	<b>\$ 1,635,019</b>	<b>\$ 1,955,624</b>	<b>\$ 2,192,185</b>	<b>\$ 236,561</b>	

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## General Fund

	Actual FY 2003 (1)	Estimated Net FY 2004 (2)	Gov Rec FY 2005 (3)	Gov Rec v. Est. Net FY 2004 (4)	Explanation (5)
<b><u>Gov. Office of Drug Control Policy</u></b>					
Drug Policy Coordinator	\$ 255,104	\$ 254,386	\$ 254,386	\$ 0	
<b>Total Gov. Office of Drug Control Policy</b>	<b>\$ 255,104</b>	<b>\$ 254,386</b>	<b>\$ 254,386</b>	<b>\$ 0</b>	
<b><u>Human Rights, Department of</u></b>					
Administration	\$ 249,368	\$ 264,102	\$ 264,102	\$ 0	
Deaf Services	306,147	362,710	362,710	0	
Persons with Disabilities	168,899	184,971	184,971	0	
Division of Latino Affairs	151,328	166,718	166,718	0	
Status of Women	325,255	329,530	329,530	0	
Status of African Americans	121,329	118,296	118,296	0	
Criminal and Juvenile Justice	359,583	403,774	403,774	0	
<b>Total Human Rights, Department of</b>	<b>\$ 1,681,909</b>	<b>\$ 1,830,101</b>	<b>\$ 1,830,101</b>	<b>\$ 0</b>	
<b><u>Inspections &amp; Appeals, Dept of</u></b>					
Administration Division	\$ 696,624	\$ 737,533	\$ 737,533	\$ 0	
Administrative Hearings Div.	460,682	614,114	614,114	0	
Investigations Division	1,342,896	1,407,295	1,407,295	0	
Health Facilities Div.	2,220,789	2,276,836	2,276,836	0	
Inspections Division	740,489	751,557	751,557	0	
Employment Appeal	33,336	35,215	35,215	0	
Foster Care Review	1,669,157	1,752,780	1,752,780	0	
<b>Total Inspections and Appeals</b>	<b>7,163,973</b>	<b>7,575,330</b>	<b>7,575,330</b>	<b>0</b>	
<b><u>Racing Commission</u></b>					
Pari-mutuel Regulation	2,112,764	2,201,453	2,201,453	0	
Excursion Boat Gambling Reg.	1,563,389	1,806,048	1,806,048	0	
<b>Total Racing Commission</b>	<b>3,676,153</b>	<b>4,007,501</b>	<b>4,007,501</b>	<b>0</b>	
<b>Total Inspections &amp; Appeals, Dept of</b>	<b>\$ 10,840,126</b>	<b>\$ 11,582,831</b>	<b>\$ 11,582,831</b>	<b>\$ 0</b>	

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## General Fund

	Actual FY 2003 (1)	Estimated Net FY 2004 (2)	Gov Rec FY 2005 (3)	Gov Rec v. Est. Net FY 2004 (4)	Explanation (5)
<b><u>Management, Department of</u></b>					
DOM General Office & Statewide	\$ 2,048,640	\$ 2,137,824	\$ 2,137,824	\$ 0	
Salary Adjustment		123,598	123,598	0	
Reinvent Government		6,191,250		-6,191,250	A decrease of \$6,191,250 for this one-time appropriation.
Integrated Info.for Iowa (I/3)	57,244	57,435	57,435	0	
Local Government Innovation Fd.		975,000		-975,000	A decrease of \$975,000 for this one-time appropriation.
Charter Agency Grant Fund Appr		1,413,750		-1,413,750	A decrease of \$1,413,750 for this one-time appropriation.
Federal Over Recovery			3,000,000	3,000,000	The Governor is recommending \$3,000,000 from the General Fund for distribution to State agencies to provide the State share for the purchase of technology services. The funding would be built into agency budgets beginning in FY 2006. In the past, the federal government has made claims of federal over billing. The claims have been that the State has drawn down more federal funds than the State was entitled to, because State General Fund dollars were not available for the required State match. The recommendation addresses future claims of federal over recovery and does not address claims for past years.
<b>Total Management, Department of</b>	<b>\$ 2,105,884</b>	<b>\$ 10,898,857</b>	<b>\$ 5,318,857</b>	<b>\$ -5,580,000</b>	
<b><u>Personnel, Department of</u></b>					
Department of Personnel Oper.	\$ 3,632,730			\$ 0	
<b>Total Personnel, Department of</b>	<b>\$ 3,632,730</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Administration and Regulation

## General Fund

	Actual FY 2003 (1)	Estimated Net FY 2004 (2)	Gov Rec FY 2005 (3)	Gov Rec v. Est. Net FY 2004 (4)	Explanation (5)
<b><u>Revenue, Dept. of</u></b>					
Revenue Operations	\$ 24,174,523	\$ 24,506,391	\$ 24,776,391	\$ 270,000	This is an increase of \$270,000 (1.1%) and no change in FTE positions compared to estimated net FY 2004 to provide General Fund support for 6.0 FTE positions, including five revenue examiners and an advanced typist. All are being funded with a Charter Agency Grant.
Collection Costs and Fees	27,750	27,462	27,462	0	For the five years FY 1999 through FY 2003 the payment of filing and service fees has averaged \$34,409.
<b>Total Revenue, Dept. of</b>	<b>\$ 24,202,273</b>	<b>\$ 24,533,853</b>	<b>\$ 24,803,853</b>	<b>\$ 270,000</b>	
<b><u>Secretary of State</u></b>					
Administration and Elections	\$ 664,056	\$ 660,233	\$ 1,410,233	\$ 750,000	This is an increase of \$750,000 and no change in FTE positions to provide the required 5.0% State match for federal Help America Vote Act funding of \$15.0 million.
Business Services	1,398,158	1,615,893	1,615,893	0	
<b>Total Secretary of State</b>	<b>\$ 2,062,214</b>	<b>\$ 2,276,126</b>	<b>\$ 3,026,126</b>	<b>\$ 750,000</b>	
<b><u>Treasurer of State</u></b>					
Treasurer - General Office	\$ 766,324	\$ 800,564	\$ 800,564	\$ 0	
<b>Total Treasurer of State</b>	<b>\$ 766,324</b>	<b>\$ 800,564</b>	<b>\$ 800,564</b>	<b>\$ 0</b>	
<b>Total Administration and Regulation</b>	<b>\$ 79,580,535</b>	<b>\$ 94,351,759</b>	<b>\$ 92,440,211</b>	<b>\$ -1,911,548</b>	

# Administration and Regulation

## General Fund

	Percent Column (6)
<b><u>Administrative Services, Dept. of</u></b>	
Utilities	
Distribution Account	
Dept. of Administrative Serv.	-62.70%
<b>Total Administrative Services, Dept. of</b>	<b>13.89%</b>

# Administration and Regulation

## General Fund

	Percent Column (6)
<b><u>Auditor of State</u></b>	
Auditor of State - Gen. Office	0.00%
<b>Total Auditor of State</b>	0.00%
<b><u>Ethics and Campaign Disclosure</u></b>	
Ethics and Campaign Disclosure	0.00%
<b>Total Ethics and Campaign Disclosure</b>	0.00%
<b><u>Commerce, Department of</u></b>	
Insurance - Actuarial Study	-100.00%
Alcoholic Beverages	0.00%
Banking Division	0.00%
Credit Union Division	0.00%
Insurance Division	0.00%
Professional Licensing	0.00%
Utilities Division	0.00%
<b>Total Commerce, Department of</b>	-0.07%



# Administration and Regulation

## General Fund

	Percent Column (6)
<b><u>General Services, Dept. of</u></b>	
DGS Administration and Property	
Terrace Hill Operations	
Rental Space	
Utilities	
<b>Total General Services, Dept. of</b>	
<b><u>Information Technology, Dept. of</u></b>	
ITD Operations	
<b>Total Information Technology, Dept. of</b>	
<b><u>Governor</u></b>	
General Office	0.00%
Terrace Hill Quarters	221.94%
Admin Rules Coordinator	0.00%
Natl Governors Association	0.00%
State-Federal Relations	0.00%
<b>Total Governor</b>	12.10%

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## General Fund

	Percent Column (6)
<b><u>Gov. Office of Drug Control Policy</u></b>	
Drug Policy Coordinator	0.00%
<b>Total Gov. Office of Drug Control Policy</b>	0.00%
 <b><u>Human Rights, Department of</u></b>	
Administration	0.00%
Deaf Services	0.00%
Persons with Disabilities	0.00%
Division of Latino Affairs	0.00%
Status of Women	0.00%
Status of African Americans	0.00%
Criminal and Juvenile Justice	0.00%
<b>Total Human Rights, Department of</b>	0.00%
 <b><u>Inspections &amp; Appeals, Dept of</u></b>	
Administration Division	0.00%
Administrative Hearings Div.	0.00%
Investigations Division	0.00%
Health Facilities Div.	0.00%
Inspections Division	0.00%
Employment Appeal	0.00%
Foster Care Review	0.00%
<b>Total Inspections and Appeals</b>	0.00%
<b><u>Racing Commission</u></b>	
Pari-mutuel Regulation	0.00%
Excursion Boat Gambling Reg.	0.00%
<b>Total Racing Commission</b>	0.00%
<b>Total Inspections &amp; Appeals, Dept of</b>	0.00%

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## General Fund

	Percent Column (6)
<b><u>Management, Department of</u></b>	
DOM General Office & Statewide	0.00%
Salary Adjustment	0.00%
Reinvent Government	-100.00%
Integrated Info.for Iowa (I/3)	0.00%
Local Government Innovation Fd.	-100.00%
Charter Agency Grant Fund Appr	-100.00%
Federal Over Recovery	
<b>Total Management, Department of</b>	-51.20%
<b><u>Personnel, Department of</u></b>	
Department of Personnel Oper.	
<b>Total Personnel, Department of</b>	

# Administration and Regulation

## General Fund

	Percent Column (6)
<b><u>Revenue, Dept. of</u></b>	
Revenue Operations	1.10%
Collection Costs and Fees	0.00%
<b>Total Revenue, Dept. of</b>	1.10%
<b><u>Secretary of State</u></b>	
Administration and Elections	113.60%
Business Services	0.00%
<b>Total Secretary of State</b>	32.95%
<b><u>Treasurer of State</u></b>	
Treasurer - General Office	0.00%
<b>Total Treasurer of State</b>	0.00%
<b>Total Administration and Regulation</b>	-2.03%

FY 2003 General Fund Appropriations												
Agency Name	Appropriation Name	Original Appropriation	Changes & Revisions	Supplemental Appropriations	Balance In		Balance Out to FY 2004	Furloughs	8.39		Reversions	General Fund \$ Expended
					From FY 2002				Transfers In	Transfers Out		
AUDITOR	AUDITOR OF STATE	\$ 1,078,972	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -26,407	\$ 0	\$ 0	\$ -3,343	\$ 1,049,222
CAMPAIGN FIN.	IA ETHICS & CAMPAIGN DISCL. BD.	\$ 410,760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -10,053	\$ 0	\$ 0	\$ -7,585	\$ 393,122
Commerce	ALCOHOLIC BEVERAGES OPERATIONS	\$ 1,803,044	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -44,128	\$ 0	\$ 0	\$ -49,124	\$ 1,709,792
Commerce	BANKING DIVISION	6,036,125	0	0	0	0	0	\$ -147,728	0	0	\$ -122,442	5,765,955
Commerce	CREDIT UNION DIVISION	1,282,995	0	0	0	0	0	\$ -31,400	0	0	\$ -116,877	1,134,718
Commerce	INSURANCE DIVISION	3,770,164	0	0	0	0	0	\$ -92,271	0	0	\$ -233,017	3,444,876
Commerce	PROFESSIONAL LICENSING DIVISION	748,342	0	0	0	0	0	\$ -18,315	0	0	0	730,027
Commerce	UTILITIES DIVISION	6,104,810	737,284	0	0	0	0	\$ -149,409	0	0	\$ -533,427	6,159,258
Department Total		\$ 19,745,480	\$ 737,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ -483,251	\$ 0	\$ 0	\$ -1,054,886	\$ 18,944,627
HUMAN RIGHTS	HUMAN RIGHTS ADMINISTRATION	\$ 255,624	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -6,256	\$ 0	\$ 0	\$ -35,982	\$ 213,386
HUMAN RIGHTS	DEAF SERVICES	313,828	0	0	0	0	0	\$ -7,681	0	0	\$ -312	305,835
HUMAN RIGHTS	PERSONS WITH DISABILITIES	173,136	0	0	0	0	0	\$ -4,237	0	0	0	168,899
HUMAN RIGHTS	LATINO AFFAIRS	155,124	0	0	0	0	0	\$ -3,796	0	0	\$ -11,437	139,891
HUMAN RIGHTS	STATUS OF WOMEN	333,415	0	0	0	0	0	\$ -8,160	0	0	0	325,255
HUMAN RIGHTS	STATUS OF AFRICAN AMERICANS	124,373	0	0	0	0	0	\$ -3,044	0	0	\$ -11,614	109,715
HUMAN RIGHTS	CRIMINAL & JUVENILE JUSTICE	368,604	0	0	0	0	0	\$ -9,021	0	0	\$ -370	359,213
Department Total		\$ 1,724,104	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -42,195	\$ 0	\$ 0	\$ -59,716	\$ 1,622,193
GEN. SERVICES	GENERAL SERVICES UTILITIES	\$ 1,817,095	\$ 0	\$ 0	\$ 0	\$ -58,332	\$ 0	\$ 0	\$ 300,000	\$ -25,000	\$ 0	\$ 2,033,763
GEN. SERVICES	GENERAL SERVICES RENTAL SPACE	846,770	0	0	0	0	0	0	0	0	\$ -26,839	819,931
GEN. SERVICES	TERRACE HILL OPERATIONS	236,037	0	0	0	0	0	\$ -5,777	25,000	0	\$ -547	254,713
GEN. SERVICES	GENERAL SERVICES OPERATIONS	5,271,304	0	0	0	0	0	\$ -129,010	0	0	\$ -38,204	5,104,090
Department Total		\$ 8,171,206	\$ 0	\$ 0	\$ 0	\$ -58,332	\$ -134,787	\$ 325,000	\$ -25,000	\$ -65,591	\$ 8,212,496	
GOVERNOR	GOVERNOR/LT. GOVERNOR	\$ 1,270,595	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -31,096	\$ 80,000	\$ -52,000	\$ -41	\$ 1,267,458
GOVERNOR	ADMIN. RULES COORDINATOR	132,113	0	0	0	0	0	\$ -3,233	0	0	\$ -293	128,587
GOVERNOR	TERRACE HILL QUARTERS	100,519	0	0	0	0	0	\$ -2,460	52,000	0	\$ -797	149,262
GOVERNOR	NATL. GOVERNOR'S ASSOCIATION	64,393	0	0	0	0	0	0	0	0	0	64,393
GOVERNOR	STATE-FEDERAL RELATIONS	106,802	0	0	0	0	0	\$ -2,614	0	0	\$ -396	103,792
Department Total		\$ 1,674,422	\$ 0	\$ 0	\$ 0	\$ 0	\$ -39,403	\$ 132,000	\$ -52,000	\$ -1,527	\$ 1,713,492	
INSPECT. APLS.	CHILD ADVOCACY BOARD	\$ 1,711,033	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -41,876	\$ 0	\$ 0	\$ -260	\$ 1,668,897
INSPECT. APLS.	EMPLOYMENT APPEAL BOARD	34,172	0	0	0	0	0	\$ -836	0	\$ -3,800	\$ -4,642	24,894
INSPECT. APLS.	ADMINISTRATION DIVISION	714,101	0	0	0	0	0	\$ -17,477	0	\$ -79,000	\$ -326	617,298
INSPECT. APLS.	ADMINISTRATIVE HEARINGS DIV.	472,240	0	0	0	0	0	\$ -11,558	0	\$ -41,000	\$ -6,136	413,546
INSPECT. APLS.	INVESTIGATIONS DIVISION	1,376,587	0	0	0	0	0	\$ -33,691	0	\$ -76,000	\$ -4,177	1,262,719
INSPECT. APLS.	HEALTH FACILITIES DIVISION	2,276,504	0	0	0	0	0	\$ -55,715	0	\$ -254,000	\$ -28,123	1,938,666
INSPECT. APLS.	INSPECTIONS DIVISION	759,066	0	0	0	0	0	\$ -18,577	0	\$ -6,200	\$ -2,127	732,162
INSPECT. APLS.	PARI-MUTUEL REGULATION	2,083,762	0	80,000	0	0	0	\$ -50,998	0	\$ -39,000	\$ -7,709	2,066,055
INSPECT. APLS.	RIVERBOAT REGULATION	1,602,611	0	0	0	0	0	\$ -39,222	0	0	\$ -1,235	1,562,154
Department Total		\$ 11,030,076	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ -269,950	\$ 0	\$ -499,000	\$ -54,735	\$ 10,286,391	

FY 2003 General Fund Appropriations												
Agency Name	Appropriation Name	Original Appropriation	Changes & Revisions	Supplemental Appropriations	Balance In From FY 2002	Balance Out to FY 2004		8.39 Furloughs	8.39 Transfers In	8.39 Transfers Out	Reversions	General Fund \$ Expended
MANAGEMENT	MANAGEMENT, DEPARTMENT OF	\$ 2,100,036	\$ 0	\$ 0	\$ 0	\$ 0	\$ -51,396	\$ 0	\$ 0	\$ -20	\$ 2,048,620	
MANAGEMENT	ENTERPRISE RESOURCE PLANNING	58,680	0	0	0	0	-1,436	0	0	0	57,244	
Department Total		\$ 2,158,716	\$ 0	\$ 0	\$ 0	\$ 0	\$ -52,832	\$ 0	\$ 0	\$ -20	\$ 2,105,864	
PERSONNEL	PERSONNEL, DEPARTMENT OF	\$ 3,723,868	\$ 0	\$ 0	\$ 0	\$ 0	\$ -91,138	\$ 0	\$ 0	\$ -32,197	\$ 3,600,533	
REVENUE/FIN	REVENUE & FINANCE	\$ 24,781,012	\$ 0	\$ 0	\$ 0	\$ 0	\$ -606,489	\$ 0	\$ -91,000	\$ -263,204	\$ 23,820,319	
REVENUE/FIN	DEFERRED COMPENSATION PROJECT	49,671	104,525	0	0	0	0	0	0	0	-1	154,195
REVENUE/FIN	COLLECTION COSTS AND FEES	28,166	-415	0	0	0	0	0	0	0	0	27,751
Department Total		\$ 24,858,849	\$ 104,110	\$ 0	\$ 0	\$ 0	\$ -606,489	\$ 0	\$ -91,000	\$ -263,204	\$ 24,002,265	
SEC. OF STATE	ADMIN. ELECTIONS VOTER REG.	\$ 680,716	\$ 0	\$ 0	\$ 381,649	\$ -342,620	\$ -16,660	\$ 0	\$ 0	\$ -8	\$ 703,077	
SEC. OF STATE	SEC OF STATE-BUSINESS SERVICES	1,433,235	0	0	0	0	-35,077	0	0	-151	1,398,007	
Department Total		\$ 2,113,951	\$ 0	\$ 0	\$ 381,649	\$ -342,620	\$ -51,737	\$ 0	\$ 0	\$ -159	\$ 2,101,085	
TREASURER	TREASURER - GENERAL OFFICE	\$ 785,550	\$ 0	\$ 0	\$ 0	\$ 0	\$ -19,226	\$ 0	\$ 0	\$ -39,013	\$ 727,311	
DRUG POLICY	DRUG POLICY COORDINATOR	\$ 261,504	\$ 0	\$ 0	\$ 0	\$ 0	\$ -6,400	\$ 0	\$ 0	\$ 0	\$ 255,104	
DGS IT	ITD OPERATIONS	\$ 2,982,748	\$ 0	\$ 0	\$ 0	\$ 0	\$ -73,000	\$ 0	\$ -300,000	\$ 0	\$ 2,609,748	
Standing Appropriations												
GOVERNOR	INTERSTATE EXTRADITION	\$ 3,805	\$ -3,805	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
ASSIST PYMT	MH PROPERTY TAX RELIEF	95,000,000	0	0	0	0	0	0	0	0	95,000,000	
MANAGEMENT	SPECIAL OLYMPICS FUND	30,000	0	0	0	0	0	0	0	0	30,000	
MANAGEMENT	APPEAL BOARD CLAIMS	4,500,000	2,368,352	0	0	0	0	0	0	0	6,868,352	
REVENUE/FIN	MACHINERY/EQUIP. PROP. TAX REPL.	20,990,800	-15	0	0	0	0	0	0	0	20,990,785	
REVENUE/FIN	AG. LAND TAX CREDIT COMPT.	35,497,624	-15,380	0	0	0	0	0	0	0	35,482,244	
REVENUE/FIN	LIVESTOCK PRODUCERS CREDIT	1,815,735	-23,202	0	0	0	0	0	0	0	1,792,533	
REVENUE/FIN	PROPERTY TAX REPLACEMENT	51,101,650	-2,601	0	0	0	0	0	0	0	51,099,049	
REVENUE/FIN	FEDERAL CASH MANAGEMENT	568,458	-334,826	0	0	0	0	0	0	0	233,632	
REVENUE/FIN	PRINTING CIGARETTE STAMPS	110,055	0	0	0	0	0	11,000	0	-10	121,045	
REVENUE/FIN	HOMESTEAD TAX CREDIT	105,585,004	-388	0	0	0	0	0	0	0	105,584,616	
REVENUE/FIN	ELDERLY & DISABLED PROP. TAX CREDIT	15,796,897	-30,911	0	0	0	0	0	0	0	15,765,986	
REVENUE/FIN	PEACE OFFICER RETIREMENT	2,816,189	0	0	0	0	0	0	0	0	2,816,189	
REVENUE/FIN	STATE UNEMPLOYMENT COMPENSATION	353,000	478,555	0	0	0	0	0	0	0	831,555	
REVENUE/FIN	COLLECTION AGENCIES	0	0	0	0	0	0	0	0	-411,776	-411,776	
REVENUE/FIN	FRANCHISE TAX REFUNDS	7,989,235	-2,586	0	0	0	0	0	0	0	7,986,649	
REVENUE/FIN	MILITARY SERV. TAX REFUNDS	2,569,712	-39,250	0	0	0	0	0	0	0	2,530,462	
EXEC. COUNCIL	COURT COSTS	75,000	88,219	0	0	0	0	0	0	0	163,219	
EXEC. COUNCIL	PUBLIC IMPROVEMENTS	50,000	-37,589	0	0	0	0	0	0	0	12,411	
EXEC. COUNCIL	PERFORMANCE OF DUTY	500,000	750,505	0	0	0	0	0	0	0	1,250,505	
EXEC. COUNCIL	DRAINAGE ASSESSMENT	25,000	-2,099	0	0	0	0	0	0	0	22,901	
Standings Total		\$ 345,378,164	\$ 3,192,978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 0	\$ -411,786	\$ 348,170,356	
Admin. & Regulation Subcommittee Total		\$ 426,098,370	\$ 4,034,371	\$ 80,000	\$ 381,649	\$ -400,952	\$ -1,906,868	\$ 468,000	\$ -967,000	\$ -1,993,761	\$ # 425,793,809	